

STATEMENT OF REVENUE AND EXPENSES									
FOR THE MONTH ENDED JANUARY 2017									
-----R E V E N U E-----					-----E X P E N S E-----				
	2016-2017	Monthly	YTD	% Collected		2016-2017	Monthly	YTD	% Expended
	Budget	Revenue	Revenue	YTD		Budget	Expense	Expense	YTD
<b>GENERAL FUND</b>					<b>GENERAL FUND</b>				
Property Tax	350,000.00	0.00	351,834.61	100.52%	0 Administration	3,343,000.00	215,302.91	2,074,758.82	62.06%
Telecommunications Tax	235,000.00	14,712.90	137,924.20	58.69%	10 IT Support	99,360.00	3,511.81	62,162.98	62.56%
Use Tax	234,859.00	19,832.18	164,280.94	69.95%	15 Solid Waste	855,389.00	65,536.13	560,304.94	65.50%
State Income Tax	1,019,388.00	55,440.02	673,835.38	66.10%	16 Social Security/IMRF	131,000.00	9,199.38	97,235.04	74.23%
State Personal Property Tax	184,000.00	28,852.34	131,109.10	71.25%	20 Boards & Commissions	7,100.00	300.00	2,291.84	32.28%
Township Personal Prop. Tax	9,200.00	0.00	0.00	0.00%	30 Police Department	2,015,901.00	135,710.00	1,482,900.34	73.56%
Hotel/Motel Tax	120,000.00	7,585.74	80,336.40	66.95%	40 Zoning Department	247,381.00	28,665.23	189,479.12	76.59%
Home Rule Tax	1,400,000.00	111,672.32	960,922.94	68.64%	50 Fire Department	1,124,350.00	81,015.59	911,711.62	81.09%
Sales Tax	1,100,000.00	96,256.45	831,036.07	75.55%	60 Swimming Pool	59,900.00	0.00	68,487.75	114.34%
Road and Bridge Tax	51,000.00	0.00	50,182.64	98.40%	Cemetery Fund		0.00	0.00	
State Video Gaming Tax	60,000.00	4,376.39	42,897.48	71.50%					
Liquor License	43,000.00	375.00	10,342.50	24.05%					
Utilities Franchise Fee	87,605.00	87,605.00	87,605.00	100.00%					
Cable Television Fee	28,000.00	0.00	19,762.87	70.58%					
Cigarette License	400.00	0.00	150.00	37.50%					
Vending/Coin Operation	600.00	80.00	230.00	38.33%					
Other License	1,600.00	0.00	1,380.00	86.25%					
Building Permits	32,000.00	1,670.00	22,773.00	71.17%					
Solid Waste Recycling	170,000.00	14,239.51	126,185.32	74.23%					
Yard Waste Fees	31,134.00	2,113.14	19,135.99	61.46%					
Transfer Station Revenue	105,000.00	7,183.00	72,377.47	68.93%					
Ambulance & Extrication Fees	2,000.00	0.00	0.00	0.00%					
Fire Protection Fees	17,000.00	0.00	6,748.85	39.70%					
Solid Waste Administration	213,000.00	17,590.00	159,455.00	74.86%					
Solid Waste Admin-Equipment	42,600.00	3,518.00	31,826.00	74.71%					
Junk and Debris	3,000.00	0.00	300.00	10.00%					
Inspection Fines	2,500.00	0.00	0.00	0.00%					
Traffic Fines	33,000.00	5,843.80	28,971.34	87.79%					
Alcohol/Drug Fines	32,000.00	2,170.75	39,231.60	122.60%					
Other Fines	30,000.00	2,152.00	27,368.00	91.23%					
Parking Fines/Fees	8,000.00	250.00	3,967.82	49.60%					
Dumping Fees	9,000.00	150.00	5,123.75	56.93%					
NSF Charges & Credit Card Fees	100.00	1.88	25.12	25.12%					
Impound Fees	30,000.00	3,975.00	52,500.00	175.00%					
Police Training Reimb.	1,000.00	0.00	0.00	0.00%					
Fire Training Reimbursement	1,000.00	0.00	0.00	0.00%					
Reimbursements from Grants	40,000.00	0.00	11,908.84	29.77%					
Lincoln Homes Alive Reimb.	7,000.00	480.00	3,360.00	48.00%					
Public Safety Reimb.	4,000.00	750.00	3,429.07	85.73%					
Information Tech Reimbursement	0.00	0.00	503.54	0.00%					
County Dispatch Contract	59,772.00	4,888.76	43,998.84	73.61%					
911 Dispatching	110,415.00	9,021.01	81,189.09	73.53%					
Interest Income	65,000.00	1,324.20	53,150.01	81.77%					
Parking Lot Rentals	1,000.00	360.00	360.00	36.00%					
Hangar Rentals	7,000.00	360.00	3,680.00	52.57%					
Tower Rentals	43,000.00	2,741.67	30,620.99	71.21%					
Cemetery Lot Sales	5,000.00	160.00	6,665.00	133.30%					
Cemetery Burial Fees	10,000.00	2,500.00	12,990.00	129.90%					
Swimming Pool/Admission	16,000.00	0.00	16,933.50	105.83%					
Pool Concession	6,500.00	0.00	8,115.15	124.85%					
Campground Receipts	21,000.00	0.00	27,134.00	129.21%					
IDOT Highway Safety Grant	5,000.00	0.00	23,233.06	464.66%					
Federal & State Grants - Fire	0.00	0.00	0.00	0.00%					
IDOT Reimb. Agreement	1,000.00	0.00	240.30	24.03%					
Federal & State Grants-Admin.	1,015,032.00	22,666.18	242,890.88	23.93%					
Donations and Bequests	38,000.00	0.00	35,380.00	93.11%					
Transfers/Economic Dev.	80,000.00	0.00	2,163.00	2.70%					
Sales of Equipment	2,000.00	0.00	0.00	0.00%					
Sales/Lease of Bldgs/Prop.	35,000.00	0.00	0.00	0.00%					
Airport Sales	18,000.00	366.42	5,387.76	29.93%					
Miscellaneous Income	58,000.00	246.75	906.27	1.56%					
Insurance Reimbursement	10,000.00	0.00	16,424.31	164.24%					
Administration Fee	60,000.00	0.00	0.00	0.00%					
Mowing Reimbursement	1,000.00	0.00	1,890.00	189.00%					
Solid Waste/Garbage Coll.	449,076.00	33,767.50	305,885.91	68.11%					
Farm Ground Rental	2,000.00	0.00	1,165.11	58.26%					
DUI Account Revenue	10,000.00	320.31	6,261.85	62.62%					
Drug Enforcement Revenue	5,000.00	125.50	948.49	18.97%					
Fireworks Revenue	800.00	0.00	30.00	3.75%					
Special Enforcement Revenue	7,000.00	2,309.30	13,783.52	196.91%					
Foreign Fire Insurance Revenue	0.00	2.33	11,195.39	0.00%					
Unrealized Gain/Loss on Investmt	0.00	3,758.08	-31,610.66	0.00%					
Realized Gain/Loss on Investmt	0.00	0.00	-24,904.00	0.00%					
Cemetery Fund Revenue	3,800.00	127.48	4,294.86	113.02%					
<b>GENERAL FUND</b>	<b>7,883,381.00</b>	<b>573,920.91</b>	<b>5,059,423.47</b>	<b>64.18%</b>	<b>GENERAL FUND</b>	<b>7,883,381.00</b>	<b>539,241.05</b>	<b>5,449,332.45</b>	<b>69.12%</b>
<b>DEBT SERVICE FUND</b>	<b>1,957,732.00</b>	<b>175,490.17</b>	<b>1,423,705.86</b>	<b>72.72%</b>	<b>DEBT SERVICE FUND</b>	<b>1,957,732.00</b>	<b>475.00</b>	<b>1,863,112.50</b>	<b>95.17%</b>
<b>MOTOR FUEL TAX FUND</b>	<b>837,300.00</b>	<b>22,536.41</b>	<b>183,195.33</b>	<b>21.88%</b>	<b>MOTOR FUEL TAX FUND</b>	<b>837,000.00</b>	<b>0.00</b>	<b>593,487.39</b>	<b>70.91%</b>
<b>INTERNAL SERVICE FUND</b>	<b>1,069,257.00</b>	<b>81,763.55</b>	<b>805,717.62</b>	<b>75.35%</b>	<b>INTERNAL SERVICE FUND</b>	<b>1,069,142.00</b>	<b>77,539.87</b>	<b>770,494.89</b>	<b>72.07%</b>
<b>DOWNTOWN FACADE</b>	<b>25,400.00</b>	<b>3.16</b>	<b>82.27</b>	<b>0.32%</b>	<b>DOWNTOWN FACADE</b>	<b>25,000.00</b>	<b>9,929.26</b>	<b>10,224.40</b>	<b>40.90%</b>
<b>WATER AND SEWER FUND</b>	<b>8,219,956.00</b>	<b>425,753.05</b>	<b>3,880,899.78</b>	<b>47.21%</b>	<b>WATER AND SEWER FUND</b>	<b>8,219,416.00</b>	<b>515,390.06</b>	<b>4,077,129.16</b>	<b>56.63%</b>
<b>W/S BOND PROCEEDS</b>		<b>0.00</b>	<b>0.00</b>		<b>W/S BOND PROCEEDS</b>	<b>0.00</b>	<b>0.00</b>	<b>577,369.23</b>	
<b>REVOLVING LOAN FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>REVOLVING LOAN FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>HOMESTEAD FUND</b>	<b>355,025.00</b>	<b>6.87</b>	<b>61.41</b>	<b>0.02%</b>	<b>HOMESTEAD FUND</b>	<b>355,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

TIF G O BONDS	668,867.00	26.84	246,893.55	36.91%	TIF G O BONDS	668,867.00	0.00	190,824.55	28.53%
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